

Bond Authorizations Cancelled (1)	Bonds Authorized But Unissued	BONDS OUTSTANDING			
		Balance Outstanding July 1, 1985	Bonds Issued During Year	Bonds Redeemed During Year	Balance Outstanding June 30, 1986
.....	500,000	.....	.....	.....	.....
.....	2,250,000	.....	.....	.....	.....
.....	200,000	.....	.....	.....	.....
.....	400,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	150,000	.....	.....	.....	.....
.....	3,630,000	.....	.....	.....	.....
.....	50,000	.....	.....	.....	.....
.....	325,000	.....	.....	.....	.....
.....	2,000,000	.....	.....	.....	.....
.....	109,000	.....	.....	.....	.....
.....	500,000	.....	.....	.....	.....
.....	200,000	.....	.....	.....	.....
.....	125,000	.....	.....	.....	.....
.....	180,000	.....	.....	.....	.....
.....	125,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	200,000	.....	.....	.....	.....
.....	500,000	.....	.....	.....	.....
.....	350,000	.....	.....	.....	.....
.....	1,750,000	.....	.....	.....	.....
.....	3,000,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	1,750,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	350,000	.....	.....	.....	.....
.....	500,000	.....	.....	.....	.....
.....	27,350,000	.....	.....	.....	.....
.....	125,000	.....	.....	.....	.....
.....	200,000	.....	.....	.....	.....
.....	250,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	350,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	1,000,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	125,000	.....	.....	.....	.....
.....	800,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	3,500,000	.....	.....	.....	.....
.....	500,000	.....	.....	.....	.....
.....	63,000	.....	.....	.....	.....
.....	250,000	.....	.....	.....	.....
.....	550,000	.....	.....	.....	.....
.....	250,000	.....	.....	.....	.....
.....	50,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	150,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	50,000	.....	.....	.....	.....
.....	250,000	.....	.....	.....	.....
.....	200,000	.....	.....	.....	.....
.....	100,000	.....	.....	.....	.....
.....	250,000	.....	.....	.....	.....
.....	500,000	.....	.....	.....	.....
\$306,773,317	\$876,051,506	\$2,231,295,000	\$124,585,000	\$245,805,000	\$2,110,075,000

**SCHEDULE D-1**

Suburban Hospital Loan of 1985 .....	250,000
Melwood Horticultural Training Center, Inc. Loan of 1985 .....	70,000
Western Run Flood Control Loan of 1985 .....	50,000
Washington County Detention Center Loan of 1985 .....	85,000
Anne Arundel County Detention Center Loan of 1985 .....	125,000
Small Business Surety Bond Guarantee Program Loan of 1985 .....	500,000
	<u>\$4,857,000</u>